

Message Text

UNCLASSIFIED

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54

ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 DRC-01 /094 W

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R 221943Z MAY 74

FM AMEMBASSY MONTEVIDEO

TO SECSTATE WASHDC 6573

UNCLAS MONTEVIDEO 1372

E.O. 11652: N/A

TAGS: BGEN, UY

SUBJECT: EXIMBANK CLAIMS AGAINST CENTRAL BANK OF URUGUAY

REF : STATE 101896; MONTEVIDEO 1230, MAY 10, 1974

1. THE EMBASSY HAS BEEN ATTEMPTING TO CLARIFY SITUATION ON EACH OF THE NEW CIRCULAR 409 PAGARES OUTSTANDING.

2. MAJOR DEBT OF \$200,919.76 (EXIM REFERENCE PW-2) IS IN PROCESS IN CENTRAL BANK AND ONLY BUREAUCRATIC EXCUSES HAVE BEEN PRESENTED TO EXPLAIN CONTINUED DELAY. PRESSURE BY AFE TO REMOVE IMPEDIMENT TO DISBURSEMENT EXIM LOAN FOR RAILROAD ENGINE REHABILITATION MAY HELP SPEED ISSUANCE THIS PAGARE.

3. J.I. CASE. THERE ARE 20 CLAIMS LISTED AS DUE CASE IN SCHEDULE II OF EXIMBANK LISTING PROVIDED NATIONAL CITY BANK. EXCEPT FOR ONE FOR \$800 (#34 ON SCHEDULE II) OUTSTANDING CLAIMS WERE COVERED BY SWAP ARRANGEMENTS OF JUNE 12 AND 14, 1973, BETWEEN CENTRAL BANK AND CASE AND THEREFORE ARE NOT CONSIDERED ELIGIBLE FOR PAGARES. IMPORTER I.F. H. ICARDI INFORMS US THAT CASE OFFICIAL MR. AGUILERA IS IN CONSULTATION WITH EXIMBANK TO SETTLE THESE DEBTS. IMPORTER IS DISCUSSING CLAIM #34 WITH CENTRAL BANK.

4. ALL REMAINING PAGARES CONCERN CATERPILLAR AND EMBASSY IS UNCLASSIFIED

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IN PROCESS OF IDENTIFYING EACH OF THE SEVEN TRANSACTIONS WITH

LOCAL CATERPILLAR AGENCY.
SIRACUSA

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NNN

Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Draft Date: 22 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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